

Exhibit “D”

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

<i>Loan: 20-009 Tri Star Properties LC</i>	<i>Loan Amount: \$822,000</i>
	<i>Loan Origination Date 5/19/2000</i>

Arthur Snyder
 CTI Capital Holdings, LLC
 EFKTV Holdings LLC, Series A
 Holladay Ranch Holdings LP
 Kurt Larsen
 M. Roohanipur MD Ltd. Pension Trust
 Premier Trust, Agent for Manpex, LLC Profit Sharing
 Ray W. Millisor Trust DTD 1/15/92 as restated

<i>Loan: 20-018 The Ranches IV</i>	<i>Loan Amount: \$1,381,858</i>
	<i>Loan Origination Date 12/29/2000</i>

Allison Hensey, Trustee
 Andrea F. Banks
 Bobi J. Templeton Family Trust
 Carefree Holdings L.P.
 David and Dawn Burns Trust
 Deborah Stout Trust
 E.H. Sedgwick AIMPP
 EFKTV Holdings LLC, Series A
 First Regional Bank cust. FBO Neil Glover IRA
 First Western Capital
 George D. and Barbara Kalb, JTWRs
 Gus and Virginia Thiros Trust
 Henry B. Soloway 2006 Revocable Family Trust
 Hugh Templeton
 Integrated Financial Associates
 Jackie DeLaney, IRA
 James and Reba Cardwell Family Trust
 James Carollo
 James F. Montgomery
 James Schryver Trust
 Joel Fine
 Kakes and B-Boys, LLC
 Larry Carter Trust
 M. Roohanipur MD Ltd. Pension Trust
 Mark Heese
 MBK Holdings, LLC
 Paul Bruggemans
 Pete and Angela Becker Trust
 R. H. Ziegler & Assoc. PP&T
 Ray W. Millisor Irrevocable Education Trust
 Richard Gawlik, IRA
 Robert and Beverly Carollo, JTWRs
 Robert and Donna McDonald Family Trust
 Robert and Ruth Raasveld Family Trust
 Ronald D. Kadziel
 SCWAK, LLC
 Sharon G. Brandsness Trust
 Shauna Hood
 Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
 Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
 Stout Management
 The Hensey Living Trust
 The William & Lea Ahern Family Trust
 Theodore M. Liese

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Timothy and Denise Cashman Revocable Family Tru
Walsh Family Trust

<u>Loan:</u>	<u>23-003 Micro Investments LC</u>	<u>Loan Amount:</u>	<u>\$1,685,712</u>
	KDC Holdings, LLC	<u>Loan Origination Date</u>	<u>2/18/2003</u>

<u>Loan:</u>	<u>23-014 Tuscany, LLC</u>	<u>Loan Amount:</u>	<u>\$3,291,570</u>
		<u>Loan Origination Date</u>	<u>6/10/2003</u>

Annette Parker Trust
Beatrice S. Bernstein Rev. Fam. Tr. FBO Carol B. O
Betty Engelstad, Rollover IRA
Caryl J. Guth Trust
Caryl J. Guth, IRA
Dan Bozanic
Dana McDaniel Kanne Sep. Property Tr U/A/D 4/27/9
David B. Krynzel
Deborah Stout Trust
DeEtte Carter Revocable Trust
Earle Romak, IRA
EFKTV Holdings LLC, Series A
Evalyn C. Taylor
Frank R. Nolimal & Robin F. Nolimal Family Trust
George D. and Barbara Kalb, JTWRS
George D. Kalb & Barbara A. Kalb Rev. Family Trust
Glenn Raynes & Rene M. Raynes Revocable Family
Henry B. Soloway 1991 Irrevocable Trust
Hilary Schmutz
Integrated Financial Associates
James and Reba Cardwell Family Trust
John A. Hunt, PC Profit Sharing Plan and Trust
John Falstad Marital Trust
Jon A. Griffin and Judy A. Griffin, JTWRS
Jonathan Jagers Trust
Kalb Construction Co. Profit Sharing Plan
Karin B. Soloway Irrevocable Trust DTD 4/25/96
Laurie Engel Family Ltd. Ptsp
Marshall Shields
Michael H. Schulman
Milton Bozanic
Mimi Griffin
Newby 1984 Trust
O'Keefe Living Trust
Paul Bruggemans
Pete and Angela Becker Trust
Peter Yogman & Dianne Walker, JTWRS
Premier Trust of Nevada C/F Rene M. Raynes, IRA
Raleigh, Hunt & McGarry P.P. 12/12/93 FBO A. Raleigh
Raleigh, Hunt & McGarry P.P. 12/12/93 FBO C. Raleigh
Ray W. Millisor Trust DTD 1/15/92 as restated
Robert and Ruth Raasveld Family Trust
Ruby Valley Holdings, LLC
Ruth Oshins Revocable Family Trust
Schulman Family Foundation
Schwartz Family Trust
SCWAK, LLC
Soloway Limited Partners

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Sunrise Mountain Holdings, LLC
Tenth Street Funding, LP
The Maheu Companies, Ltd.
Thomas L. & Theresa E. Eden Family Trust
WAS Living Trust DTD 4/30/04
White Pine Enterprises, LLC

Loan: 24-005 Tuscany Parcel 2, LLC ***Loan Amount: \$3,900,000***
Loan Origination Date 3/16/2004

Beatrice S. Bernstein Rev. Fam. Tr. FBO Carol B. O
Betty Engelstad, Rollover IRA
Caryl J. Guth Trust
Deborah Stout Trust
DO NOT USE - Tim McGarry
EFKTV Holdings LLC, Series A
George D. and Barbara Kalb, JTWRS
George D. Kalb & Barbara A. Kalb Rev. Family Trust
Glenn Raynes & Rene M. Raynes Revocable Family
Henry B. Soloway 1991 Irrevocable Trust
Hilary Schmutz
Integrated Financial Associates
James and Reba Cardwell Family Trust
John A. Hunt, PC Profit Sharing Plan and Trust
John Falstad Marital Trust
Kalb Construction Co. Profit Sharing Plan
Karin B. Soloway Irrevocable Trust DTD 4/25/96
Laurie Engel Family Ltd. Partnership
Laurie Engel Family Ltd. Partnership-1
Newby 1984 Trust
Peter Yogman & Dianne Walker, JTWRS
Pyramid Lake Holding, LLC
Raleigh, Hunt & McGarry P.P. 12/12/93 FBO A. Rale
Raleigh, Hunt & McGarry P.P. 12/12/93 FBO C. Rale
Reba Clark, IRA
Richard & Carol Oshins Revocable Family Trust
Ruby Valley Holdings, LLC
Ruth Oshins Revocable Family Trust
SCWAK, LLC
Silver City Enterprises, LLC
Soloway Limited Partners
Sunrise Mountain Holdings, LLC
Tenth Street Funding, LP
Tom O'Rourke
White Pine Enterprises, LLC

Loan: 24-021 Sand Castle Nuevo Ranch II, LLC ***Loan Amount: \$8,806,552***
Loan Origination Date 9/9/2004

Anthony C. & Linda A. Pusateri Family Trust
Betty Engelstad, Rollover IRA
CJ Managed Assets Ltd. Partnership
David M. Carver Family Ltd. Partnership
DeEtte Carter Revocable Trust
Di Biase 1979 Trust/Survivors Administrative Trust
George D. and Barbara Kalb, JTWRS
Glenn Raynes & Rene M. Raynes Revocable Family
Integrated Financial Associates
Joann P. Clark Legacy Trust

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Jon A. Griffin and Judy A. Griffin, JTWRS
Jonathan Jagers Trust
Joseph D. Pezzano Living Trust
Kalb Construction Co. Profit Sharing Plan
Kathleen Jones Steele Sep. Prop. Trust
Larry Carter Trust
Margaret A. Vasilakos Living Trust 2004
Michael J. Proto & Helen Proto Revocable Living Tru
Pyramid Lake Holding, LLC
Ray W. Millisor Trust DTD 1/15/92 as restated
Rene C. Blanchard Trust DTD 2/14/73
Ruby Valley Holdings, LLC
SCWAK, LLC
SDS Trust DTD 12/18/2002
Sherman H. Simmons
Silver City Enterprises, LLC
Sunrise Mountain Holdings, LLC
Tenth Street Funding, LP
The Maheu Companies, Ltd.
The Vasilakos Family Trust
The William & Lea Ahern Family Trust
VG Revocable Trust
White Pine Enterprises, LLC

<i>Loan:</i>	<i>24-027 Desert Highlands Associates, LLC</i>	<i>Loan Amount:</i>	<i>\$3,650,000</i>
		<i>Loan Origination Date</i>	<i>12/13/2004</i>

Alain Rastrelly Revocable Living Trust
Anthony C. & Linda A. Pusateri Family Trust
Butrick Family Trust DTD 4/10/00
Carolyn Ann Huggins & Murray A. Huggins Revocabl
Craig and Diane Shanklin JTWRS
Dana McDaniel Kanne Sep. Property Tr U/A/D 4/27/9
David M. Carver Family Ltd. Partnership
Dennis Duesing
Donna M. Kraft Separate Property Trust
Evalyn C. Taylor
Harold Richards Trust
Hugh Templeton
Integrated Financial Associates
Jane P. Wittich Trust
JMBP Family Trust DTD 8/1/05
Jon A. Griffin and Judy A. Griffin, JTWRS
Joseph D. Pezzano Living Trust
Kalb Construction Co. Profit Sharing Plan
M. Roohanipur MD Ltd. Pension Trust
MAPCA, INC. Profit Sharing Plan Trust
Margaret A. Vasilakos Living Trust 2004
Michael Friedman Revocable Trust
Mobility, Inc.
Nevada Trust Company C/F Daryl Alterwitz, IRA
O'Keefe Living Trust
Premier Trust, Agent for Manpex, LLC Profit Sharing
Richard J. Kraft
Rick Templeton
RJ Brosio Family, L.P.
SDS Trust DTD 12/18/2002
Sherman H. Simmons
Stanley Paher Trust

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
The Vasilakos Family Trust
William E. Walsh & Elaine M. Walsh Fam. Trust

Loan: 25-006 Desert Highlands Associates, LLC

Loan Amount: \$8,500,000
Loan Origination Date 2/25/2005

Baron Family Trust
Bobi J. Templeton Family Trust
Brian D. Baxter Sr. & Patricia A. Baxter, JTWRS
Cero, Inc.
CJ Managed Assets Ltd. Partnership
Craig and Diane Shanklin JTWRS
D. Carson Trust
Dan Bozanic
Deborah Stout Trust
DeEtte Carter Revocable Trust
Di Biase 1979 Trust/Survivors Administrative Trust
Dorothy Paher
Dwight & Mary Ann Harouff, JTWRS
Frank R. Nolimal & Robin F. Nolimal Family Trust
Fuson Family 1998 Revocable Trust
Glenn Raynes & Rene M. Raynes Revocable Family
Gunther G. Wittich Trust
Gus and Virginia Thiros Trust
Hugh Templeton
Integrated Financial Associates
JA Kretsch Financial Retirement Plan
Jacquelyn A. McDaniel
James and Reba Cardwell Family Trust
Jason Shields
Jeremy Shields
Jon A. Griffin and Judy A. Griffin, JTWRS
Jonathan Jagers Trust
Jonathan Snyder
Joseph D. Pezzano Living Trust
Kalb Construction Co. Profit Sharing Plan
L.F.A.F. Family Trust
Larry E. Carter Revocable Trust
Lincoln Trust Company, Trustee FBO Faith Conor Fi
Lincoln Trust Company, Trustee FBO Joel M. Fine I
MAP Family Trust Of 9/29/82
Marshall Shields IRA
Michael & Karen Feeney, JTWRS
Michael J. Proto & Helen Proto Revocable Living Tru
Milton Bozanic
O'Keefe Living Trust
Philip & Adele Engel Family Trust
Prism Management Pension Trust
Pyramid Lake Holding, LLC
Ray W. Millisor Trust DTD 1/15/92 as restated
Richard A. Oshins 1995 Irrevocable Trust
Rick Templeton
Robert and Ruth Raasveld Family Trust
SCWAK, LLC
SDS Trust DTD 12/18/2002
Sean Properties, LLC
Sharon G. Brandsness Trust

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Sherman H. Simmons
 Shirley A. Gray U/T/A 4/4/90
 Shirley Whitaker
 Sierra Simmons
 Silver City Enterprises, LLC
 Stanley Paher Trust
 Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
 Sunrise Mountain Holdings, LLC
 Tenth Street Funding, LP
 Terry L. Powers
 The Meritage Trust
 The William & Lea Ahern Family Trust
 Thomas L. & Theresa E. Eden Family Trust
 Thomas L. Paciolla
 Thomas P. Soloway Revocable Family Trust
 Valerie Nickerson
 White Pine Enterprises, LLC
 William Alan Pickett

<i>Loan:</i>	<i>25-007 STGG Holdings, Co. LLC</i>	<i>Loan Amount:</i>	<i>\$5,000,000</i>
		<i>Loan Origination Date</i>	<i>2/10/2005</i>

Carl & Peggy Seelman Living Trust
 Cathedral Rock Holdings, LLC
 Deborah Stout Trust
 Di Biase 1979 Trust/Survivors Administrative Trust
 DO NOT USE - Mark Bleecker, IRA
 DO NOT USE - Sharin Bleecker, IRA
 DYS Family Limited Partnership
 ESP, LLC
 Frank R. Nolimal & Robin F. Nolimal Family Trust
 Jeffrey A. Long Family Ltd. Ptsp
 Joseph D. Pezzano Living Trust
 L.F.A.F. Family Trust
 MAPCA, INC. Profit Sharing Plan Trust
 Morris & Libby Raynes Family Survivor's Trust
 Premier Trust of Nevada C/F Glenn Raynes, IRA
 Premier Trust of Nevada C/F Libby W. Raynes, IRA
 Premier Trust of Nevada C/F Rene M. Raynes, IRA
 Robert R. Belliveau Trust
 Ronald J. Fadel, M.D.
 Ruby Valley Holdings, LLC
 S & S Yamaguchi Charitable Trust
 Schwartz Family Trust
 SDS Trust DTD 12/18/2002
 Sean Properties, LLC
 Sherman H. Simmons
 Sierra Simmons
 Silver City Enterprises, LLC
 Sunrise Mountain Holdings, LLC
 Tenth Street Funding, LP
 The Vasilakos Family Trust
 White Pine Enterprises, LLC

<i>Loan:</i>	<i>25-008 STGG Holdings, Co. LLC</i>	<i>Loan Amount:</i>	<i>\$1,600,000</i>
		<i>Loan Origination Date</i>	<i>2/10/2005</i>

David M. Carver Family Ltd. Partnership
 Gus and Virginia Thiros Trust

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Integrated Financial Associates
Jerome F. Snyder
Loan Partners Capital
Michael Friedman Revocable Trust
The LeMaire Family Trust
The Vasilakos Family Trust
The Zabran Family Trust
Thomas Lea Rev. Fam. Trust

Loan: 25-012 Desert Highlands Associates, LLC ***Loan Amount: \$4,000,000***
Loan Origination Date 2/25/2005

Becker Family Trust DTD 5/11/09
Carla M. Jewell
David M. Carver Family Ltd. Partnership
Debra L. Rybnick
Donna M. Kraft Separate Property Trust
Engel Trust UAD 7/14/76
First Regional Bank cust. FBO Neil Glover IRA
First Regional Bank cust. FBO Sandra Lea, IRA
Fuson Family 1998 Revocable Trust
George Zabran III
Gregg Wiens
Harold Richards Trust
Integrated Financial Associates
Janet B. Glover, trustee Janet B. Glover Revocable
Jason & Christine Bryant, JTWRS
Jeffrey Johnson or Donna Marie Kraft
Jon Allan Griffin Jr.
Josh Hirsberg
Kathryn Bryant Living Trust
Kevin George
LMC Living Trust
M. Ronald and Charlene R. Proto, JTWRS
Margo Gooding, Sole and Separate Property
Marilene B. Nevins Living Trust
Marleen Schmoutey-Hamre
Matthew Lea
Meteor Limited Partnership
Michael Friedman Revocable Trust
Mustapha Assi Rev. Living Trust 6/23/03
Pamela L. Millisor
Patricia Gayle Foster
Ray W. Millisor Trust DTD 1/15/92 as restated
RJ Brosio Family, L.P.
Robert and Ruth Raasveld Family Trust
Scott Engel
SCWAK, LLC
Sean Properties, LLC
The LeMaire Family Trust
The Zabran Family Trust
Thomas Lea Rev. Fam. Trust
Todd and Patricia Fuson, JTWRS
VG Revocable Trust

Loan: 25-019 FMR Ventures, LLC ***Loan Amount: \$1,405,102***
Loan Origination Date 6/30/2005

Bob J. Templeton Family Trust

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

David M. Carver Family Ltd. Partnership
Integrated Financial Associates
Jennifer and Ty Zweifel
Jolley 1991 Trust
Libman Family Trust

<i>Loan:</i>	<i>25-022 North River Development, LLC</i>	<i>Loan Amount:</i>	<i>\$3,500,000</i>
		<i>Loan Origination Date</i>	<i>8/25/2005</i>

Cabaret De Paris
Dana McDaniel Kanne Sep. Property Tr U/A/D 4/27/9
Daniel & Linda Kozik JTWRS
David M. Carver Family Ltd. Partnership
Diamond Family Trust
Economic Studies, Inc.
First Regional Bank cust. FBO Neil Glover IRA
First Savings Bank Cleone Libman IRA
First Savings Bank Ernest W. Libman IRA
Harold Richards Trust
James and Reba Cardwell Family Trust
Jennifer and Ty Zweifel
Jerry E. & Marie Barksdale, JTWRS
JMBP Family Trust DTD 8/1/05
Jon A. Griffin and Judy A. Griffin, JTWRS
Kalb Construction Co. Profit Sharing Plan
KDC Holdings, LLC
Kelly Jewell
Kit & Karen Graski, JTWRS
Libman Family Trust
Line Renaud
Marshall Shields
Meteor Limited Partnership
Michael Friedman Revocable Trust
Michael J. Proto & Helen Proto Revocable Living Tru
Premier Trust of Nevada, Custodian FBO, Mark Stou
Ray W. Millisor Trust DTD 1/15/92 as restated
SCWAK, LLC
Sharon G. Brandsness Trust
Shirley Whitaker
Stanley Paher Trust
The Vasilakos Family Trust
VG Revocable Trust
William E. Walsh & Elaine M. Walsh Fam. Trust

<i>Loan:</i>	<i>25-023 Desert Highlands Associates, LLC</i>	<i>Loan Amount:</i>	<i>\$4,100,000</i>
		<i>Loan Origination Date</i>	<i>8/29/2005</i>

Anthony C. & Linda A. Pusateri Family Trust
Betty T. Bishofberger, sole and separate property
Daniel & Linda Kozik JTWRS
David M. Carver Family Ltd. Partnership
Dorothy and Roger Paher Joint Tenants
Edward H. Oshins Revocable Family Trust
First Savings Bank Cleone Libman IRA
First Savings Bank Ernest W. Libman IRA
George & Adela Smith Family Trust DTD 9/14/98
Harold Richards Trust
Integrated Financial Associates
James Kinard

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

James Kinard DDS Chtd. Pension Trust
 JMBP Family Trust DTD 8/1/05
 Jon A. Griffin and Judy A. Griffin, JTWRS
 Kalb Construction Co. Profit Sharing Plan
 Kathryn Bryant Living Trust
 Libman Family Trust
 Madigan Trust
 Mae Kalb 2004 Irrevocable Trust
 Mary Lou Schork
 Michael Friedman Revocable Trust
 Milton Bozanic
 Nina Saxon Defined Benefit Pension Plan
 O'Keefe Living Trust
 Premier Trust, Agent for Manpex, LLC Profit Sharing
 Richard & Carol Oshins Revocable Family Trust
 Richard A. Oshins 1995 Irrevocable Trust
 Robert DePrez or Angela Casino
 Ruth Oshins Revocable Family Trust
 SCWAK, LLC
 Sharon G. Brandsness Trust
 Stanley Paher & Dorothy Paher JTWRS
 Stanley Paher Trust
 Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
 The Cherry Trust

<i>Loan:</i>	<i>25-033 Stewart Holdings, LLC</i>	<i>Loan Amount:</i>	<i>\$5,000,000</i>
		<i>Loan Origination Date</i>	<i>12/7/2005</i>

Brown Family Trust DTD 11/21/86
 Carl & Peggy Seelman Living Trust
 Construction Industries, LLC PSP
 D. A. D. Hanson Trust
 Dana Kanne, IRA
 Dana McDaniel Kanne Sep. Property Tr U/A/D 4/27/9
 Diehl Realty LLC 401k Profit Sharing Plan
 Donna Jean Knight 2008 Trust
 Doody 2001 Family Trust
 Fuson Family 1998 Revocable Trust
 Gary Brennan
 Glenn Raynes & Rene M. Raynes Revocable Family
 Integrated Financial Associates
 Jagers Family Decedent's Trust
 John Mendelsohn
 Jon A. Griffin and Judy A. Griffin, JTWRS
 Jonathan Jagers Trust
 Joseph D. Pezzano Living Trust
 KMBD, LLC
 Kochevar Living Trust
 MAP Family Trust Of 9/29/82
 MBK Holdings, LLC
 Pinnacle Holding Enterprises, LLC
 Premier Trust Co., Inc cust. FBO Bonnie Cisneros S
 Premier Trust of Nevada C/F Rene M. Raynes, IRA
 Rene C. Blanchard Trust DTD 2/14/73
 Richard A. Oshins 1995 Irrevocable Trust
 Rick Templeton
 Robert and Ruth Raasveld Family Trust

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

<i>Loan: 25-035 Desert Highlands Associates, LLC</i>	<i>Loan Amount:</i>	<i>\$2,600,000</i>
	<i>Loan Origination Date</i>	<i>12/29/2005</i>

AMW Irrevocable Trust
Beatrice S. Bernstein Rev. Fam. Tr. FBO Carol B. O
Brown Family Trust DTD 11/21/86
D. A. D. Hanson Trust
Di Biase 1979 Trust/Survivors Administrative Trust
Integrated Financial Associates
James Kinard
James Kinard DDS Chtd. Pension Trust
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Kalb Construction Co. Profit Sharing Plan
Lewis H. Fine
Myron S. Neiman Revocable Trust
Pete and Angela Becker Trust
Pyramid Lake Holding, LLC
Ray W. Millisor Trust DTD 1/15/92 as restated
Rick Templeton
Robert and Ruth Raasveld Family Trust
SCWAK, LLC
SDS Trust DTD 12/18/2002
Sherman H. Simmons
Sunrise Mountain Holdings, LLC
The 1994 Cisneros Family Trust
The Cherry Trust
White Pine Enterprises, LLC

<i>Loan: 25-036 Desert Highlands Associates, LLC</i>	<i>Loan Amount:</i>	<i>\$1,000,000</i>
	<i>Loan Origination Date</i>	<i>12/29/2005</i>

D. A. D. Hanson Trust
Gregg Wiens
Integrated Financial Associates
Janet B. Glover, trustee Janet B. Glover Revocable
Matthew A. Wiens
Matthew Lea & Janice Lea, JTWRS
Melissa M. Torres
The 1994 Cisneros Family Trust
Thomas Lea Rev. Fam. Trust

<i>Loan: 26-005 STGG Holdings Company, LLC</i>	<i>Loan Amount:</i>	<i>\$4,250,000</i>
	<i>Loan Origination Date</i>	<i>3/9/2006</i>

Integrated Financial Associates

<i>Loan: 26-007 Desert Highlands Associates, LLC</i>	<i>Loan Amount:</i>	<i>\$3,425,000</i>
	<i>Loan Origination Date</i>	<i>2/28/2006</i>

Donna M. Kraft Separate Property Trust
Integrated Financial Associates
Jeffrey Johnson or Donna Marie Kraft
Lucrecia Sparks
Patricia Adamson 2002 Revocable Trust DTD 2/20/2
RJ Brosio Family, L.P.
Ronald J. Fadel M.D.

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

<i>Loan: 26-009A Indian Canyon Home</i>	<i>Loan Amount:</i>	<i>\$3,531,514</i>
	<i>Loan Origination Date</i>	<i>3/9/2006</i>

Carol Prows
Construction Industries, LLC PSP
D. A. D. Hanson Trust
Dale Wynn Living Trust
Deborah Stout Trust
DeEtte Carter Revocable Trust
DO NOT USE - Scott Lieberman
Donna Jean Knight 2008 Trust
Gary Anderson
George D. Kalb & Barbara A. Kalb Rev. Family Trust
George Lynch & Patricia Welsh, JTWRS
Glenn Raynes & Rene M. Raynes Revocable Family
James H. & Kathleen W. San Salvador, JTWRS
James M. Lewenauer
Jeffrey A. Long Family Ltd. Ptsp
Jennifer Lynn Denison Revocable Living Trust
Jeremy Shields
Joey Jay Rosenberg
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Kalb Construction Co. Profit Sharing Plan
Larry Carter Trust
Marshall Shields IRA
Matthew Lea & Janice Lea, JTWRS
Morris & Libby Raynes Family Survivor's Trust
Phyllis J. Winkler
Premier Trust of Nevada C/F Glenn Raynes, IRA
Premier Trust of Nevada C/F Rene M. Raynes, IRA
Robert & Debra Ann Rubin, JTWRS
Robert L. Pickering and Patricie A Pickering Family
Ronald J. Fadel M.D.
Ruth Oshins Revocable Family Trust
S & S Yamaguchi Family Trust
S.W. Commercial Investments, LLC
SCWAK, LLC
William Richard Moreno

<i>Loan: 26-009B Indian Canyon Home</i>	<i>Loan Amount:</i>	<i>\$369,992</i>
	<i>Loan Origination Date</i>	<i>3/9/2006</i>

Carl & Peggy Seelman Living Trust
George D. Kalb & Barbara A. Kalb Rev. Family Trust
Integrated Financial Associates
Jack and Amita Patel Family Trust
Meteor Limited Partnership
Michael and Geri Rumbolz Living Trust 2002
SCWAK, LLC

<i>Loan: 26-019 Golden State Investments II, LP</i>	<i>Loan Amount:</i>	<i>\$3,300,000</i>
	<i>Loan Origination Date</i>	<i>6/2/2006</i>

Bobi J. Templeton Family Trust
Brown Family Trust DTD 11/21/86
Don and Carol Smith
George & Adela Smith Family Trust DTD 9/14/98
George D. Kalb & Barbara A. Kalb Rev. Family Trust

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Glenn Raynes & Rene M. Raynes Revocable Family
Hilary J. Kalb Trust
Integrated Financial Associates
JA Kretsch Financial Retirement Plan
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Kalb Construction Co. Profit Sharing Plan
Karen A. Camp
Mark Heese
Nadie Meland & Micki Esken Living Trust
Nancy Lee W. Fiddymment Revocable Trust
Pravin P. Bakrania and Veena P. Bakrania Living Tr
Rick Templeton
Ruth Oshins Revocable Family Trust
SCWAK, LLC
TD3 Trust
TGA, L.L.C.
The 1994 Cisneros Family Trust
The Meritage Trust
The Ruth D. Miille Living Trust

Loan: 26-020 Golden State Investments, LP & Pegasus-MH V ***Loan Amount: \$2,300,000***
Loan Origination Date 6/2/2006

Brenner Revocable Trust DTD 5/12/97
George Zabran III
Integrated Financial Associates
LMC Living Trust
Michael J. Proto & Helen Proto Revocable Living Tru
Mustapha Assi Rev. Living Trust 6/23/03
Patrick M. Rich Trust DTD April 4, 2001
Richard Kropp cust., UGMA Sebastian Kropp
Richard Kropp, cust. UGMA Emerson Kropp
Richard Kropp, cust. UGMA Remington Kropp
Sharon Brashear
Skye Enterprises, LLC
Stephanie Kropp
The 1994 Cisneros Family Trust
The Proto Family Trust
The Zabran Family Trust
VG Revocable Trust

Loan: 26-022 Golden State Enterprises, LLC ***Loan Amount: \$7,750,000***
Loan Origination Date 8/10/2006

Alex B. & Diane G. Gilbert, JTWS
Amber Tuttle Trust
Anthony C. & Linda A. Pusateri Family Trust
Baron Family Trust
Bishofberger Restated Family Trust UA 9/8/95
Bobi J. Templeton Family Trust
Brenda E. Pickard Revocable Trust
Carefree Holdings L.P.
Carolyn Elizabeth Baldwin Trust
Chris Stansbury
Claudia Beck Defined Benefit Pension Plan
Dana McDaniel Kanne Sep. Property Tr U/A/D 4/27/9
Daniel R. Kozik, IRA
David G. Stibor D.D.S. Ltd. DBPP
David G. Stibor, D.D.S., Ltd. MPPP

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

DeEtte Carter Revocable Trust
 Di Biase 1979 Trust/Survivors Administrative Trust
 Donna J. Steffan
 Donna Steffan & Michael Steffan, JTWRS
 First Regional Bank cust. FBO Neil Glover IRA
 Fred S. Papalardo & Linda Papalardo, JTWRS
 George D. Kalb & Barbara A. Kalb Rev. Family Trust
 Gus and Virginia Thiros Trust
 Hamilton Holdings Limited Partnership
 Integrated Financial Associates
 IRA Resources, Inc. FBO Carol C. Honeywell IRA
 Jo Anne Carollo or Donna J. Steffan
 Joe Barresi and Lydia King, JTWRS
 John Lewenauer
 Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
 Joseph D. Pezzano Living Trust
 Kalb Construction Co. Profit Sharing Plan
 Kathryn Bryant Living Trust
 KLT Family Ltd. Partnership
 Larry Warner Revocable Trust
 Lilyan J. Shields Irrevocable Trust FBO Marshall Shi
 MAPCA, INC. Profit Sharing Plan Trust
 Margaret A. Vasilakos Living Trust 2004
 Mark Baldwin
 Mark Heese
 Meena P. Vohra
 Mimi Griffin
 Nadie Meland & Micki Esken Living Trust
 Nirmala Visrodia
 Philip Engel Fam. Partnership
 Pinnacle Holding Enterprises, LLC
 Ray W. Millisor Trust DTD 1/15/92 as restated
 Robert and Ruth Raasveld Family Trust
 Robert Brazaskas
 Ron Markin Living Trust
 Ronald J. Fadel M.D.
 SCWAK, LLC
 SDS Trust DTD 12/18/2002
 Sherman H. Simmons
 Tammy Burke
 Tanya Milena Markin
 TD3 Trust
 Templeton Investment Corp.
 The EGE Living Trust
 The Mark and Cinda Towne Family Trust
 The William & Lea Ahern Family Trust
 Thomas C. Morrow Testamentary Trust

<i>Loan: 26-023A Kapex, LLC</i>	<i>Loan Amount:</i>	<i>\$27,472</i>
	<i>Loan Origination Date</i>	<i>6/30/2008</i>

Debra L. Rybnick
 Harold Richards Trust

<i>Loan: 26-023B Kapex, LLC</i>	<i>Loan Amount:</i>	<i>\$3,766,934</i>
	<i>Loan Origination Date</i>	<i>6/1/2009</i>

David M. Carver Family Ltd. Partnership
 EFKTV Holdings LLC, Series A

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Ken II Revocable Family Trust
Premier Trust, Agent for Manpex, LLC Profit Sharing

<i>Loan: 26-030 Washvada Investments, LLC</i>	<i>Loan Amount:</i>	<i>\$2,476,005</i>
	<i>Loan Origination Date</i>	<i>9/13/2006</i>

Bob J. Templeton Family Trust
Carefree Holdings L.P.
Carl & Peggy Seelman Living Trust
Construction Industries, LLC PSP
Dennis Duesing, Sole and Separate Individual
Glenn Raynes & Rene M. Raynes Revocable Family
Henry B. Soloway 1991 Irrevocable Trust
Integrated Financial Associates
Joe Barresi and Lydia King, JTWRS
Joseph D. Pezzano Living Trust
Kalb Construction Co. Profit Sharing Plan
Kit & Karen Graski, JTWRS
Larry Stinson or Gloria Munoz
Nadie Meland & Micki Esken Living Trust
Premier Trust of Nevada C/F Rene M. Raynes, IRA
Prism Management Pension Trust
Ron Markin Living Trust
SCWAK, LLC
TGA, L.L.C.
The 1994 Cisneros Family Trust
The Lloyd Family Trust
Z Bar Limited Partnership

<i>Loan: 26-037 Desert Highlands Associates, LLC</i>	<i>Loan Amount:</i>	<i>\$2,000,000</i>
	<i>Loan Origination Date</i>	<i>10/9/2006</i>

Daniel & Linda Kozik JTWRS
Engel Mgmt. Ltd. PSP
Engel Trust UAD 7/14/76
Gus and Virginia Thiros Trust
Integrated Financial Associates
Line Renaud
Marguerite E. Luce Living Trust
Michael Josett
Ralph M. Covell
Rene C. Blanchard Charitable Remainder Trust

<i>Loan: 26-041 1835 Nevassee Investments, LLC</i>	<i>Loan Amount:</i>	<i>\$675,000</i>
	<i>Loan Origination Date</i>	<i>10/31/2006</i>

Bebe Irrevocable Trust
Dale Wynn Living Trust
Integrated Financial Associates
Joe Barresi and Lydia King, JTWRS
John Claridy or Karen Inghram
Kenneth R. Wynn Family Trust
SCWAK, LLC

<i>Loan: 27-001 Hemet Highlands Associates, LLC</i>	<i>Loan Amount:</i>	<i>\$6,600,000</i>
	<i>Loan Origination Date</i>	<i>1/31/2007</i>

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

8617 Westridge Holdings, LLC
 Alan P. Mintz
 Alex B. & Diane G. Gilbert, JTWRS
 Betty Engelstad, Rollover IRA
 Bharat C. Gandhi and Devyani B. Gandhi Living Tru
 CJ Managed Assets Ltd. Partnership
 Craig and Diane Shanklin JTWRS
 Dale Wynn Living Trust
 David M. Carver Family Ltd. Partnership
 Deborah P. Chernin
 Don and Carol Smith
 Dorothy Paher or Roger Paher JTWRS
 Fuson Family 1998 Revocable Trust
 Integrated Financial Associates
 Inventory Funding, LLC
 Jacelyn S. Pinkus
 James and Reba Cardwell Family Trust
 James Kinard DDS Chtd. Pension Trust
 Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
 Josh Hirsberg
 Kalb Construction Co. Profit Sharing Plan
 Kathleen Jones Steele Sep. Prop. Trust
 Kathryn Bryant Living Trust
 Kathryn Chermine Bach (2)
 Kevin J. Donahoe Separate Prop. Trust
 Keyna Territo
 Lee and Christy Burton, JTWRS
 Leonard Buchholz Trust
 M & R Katzin Family Trust
 Madigan Trust
 Margaret A. Vasilakos Living Trust 2004
 Mark Heese
 Marleen Schmoutey-Hamre
 MBK Holdings, LLC
 Meteor Limited Partnership
 Michael Josett
 Monroe Family Trust
 Nevada Trust Company C/F Daryl Alterwitz, IRA
 Parsons Family Trust
 Peter Yogman & Dianne Walker, JTWRS
 Pinnacle Domestic Non Grantor Trust
 Pravin P. Bakrania and Veena P. Bakrania Living Tr
 Premier Trust cust. FBO Ronald Fowler IRA
 Ray W. Millisor Trust DTD 1/15/92 as restated
 Robert & Bee Ann Knipscheer Trust
 Robert and Donna McDonald Family Trust
 Ruby Valley Holdings, LLC
 Schwartz Family Trust
 SCWAK, LLC
 Silver City Enterprises, LLC
 Skye Enterprises, LLC
 Stanley Paher & Dorothy Paher JTWRS
 Stanley Paher Trust
 Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
 Sterling Trust cust. FBO Patricia Richards IRA
 Sterling Trust cust. FBO William Pipes IRA
 Sunrise Mountain Holdings, LLC
 TD3 Trust
 Tenth Street Funding, LP
 Terry and Cindy Ono

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

The Meritage Trust
 White Pine Enterprises, LLC

<u>Loan:</u>	<u>27-002 Hemet Highlands Associates, LLC</u>	<i>Loan Amount:</i>	<i>\$1,175,000</i>
		<i>Loan Origination Date</i>	<i>1/31/2007</i>

Anthony C. & Linda A. Pusateri Family Trust
 Arthur Snyder
 David Lucchese & Lisa Lucchese, JTWRS
 David M. Carver Family Ltd. Partnership
 Deborah Stout Trust
 EFKTV Holdings LLC, Series A
 First Regional Bank cust. FBO Jon Griffin, IRA
 Integrated Financial Associates
 John Lewenauer
 Lisa Lucchese, cust. UGMA Analise Lucchese
 Lisa Lucchese, cust. UGMA Lilina Lucchese
 Lucrecia Sparks
 Mark Heese
 Nina Saxon Defined Benefit Pension Plan
 Robert and Ruth Raasveld Family Trust
 VG Revocable Trust

<u>Loan:</u>	<u>27-004 Indian Canyon Homes, LLC</u>	<i>Loan Amount:</i>	<i>\$415,000</i>
		<i>Loan Origination Date</i>	<i>2/27/2007</i>

Integrated Financial Associates

<u>Loan:</u>	<u>27-007 Desert Highlands Associates, LLC</u>	<i>Loan Amount:</i>	<i>\$14,703,291</i>
		<i>Loan Origination Date</i>	<i>4/25/2007</i>

8617 Westridge Holdings, LLC
 Alberta R. Thompson 2000 Living Trust
 Alex B. & Diane G. Gilbert, JTWRS
 Ana Maria Mucci
 Ann Payne
 Arthur Snyder
 Barbara and Charles Shaller
 Bharat C. Gandhi and Devyani B. Gandhi Living Tru
 Bobi J. Templeton Family Trust
 Bradley F. & Lori A. Burns Family Trust
 Brenda E. Pickard Revocable Trust
 Brennan Family Trust DTD 10/25/2005
 Butrick Family Trust DTD 4/10/00
 Cabaret De Paris
 Carla M. Jewell
 Carol Prows
 Cary Colt Payne 1992 Trust Agreement
 Charles or Lori Kelly
 Christopher Q. Barry
 Craig and Diane Shanklin JTWRS
 Daniel & Linda Kozik JTWRS
 David G. Stibor, D.D.S., Ltd. MPPP
 David M. Carver Family Ltd. Partnership
 Deborah Stout Trust
 DO NOT USE - Karen Olsen
 Donna M. Kraft Separate Property Trust
 Engel Mgmt. Ltd. PSP

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Engel Trust UAD 7/14/76
First Regional Bank cust. FBO Neil Glover IRA
First Trust Co. of Onaga Nancy Youngmans, IRA
Frank R. Nolimal & Robin F. Nolimal Family Trust
Gaste Music Publishing
George D. Kalb & Barbara A. Kalb Rev. Family Trust
Golden Legacy, LLC
Gus and Virginia Thiros Trust
Henry B. Soloway 1991 Irrevocable Trust
Henry B. Soloway 2006 Revocable Family Trust
Henry or Jacqueline Schroeder
Integrated Financial Associates
Jacquelyn A. McDaniel
James and Reba Cardwell Family Trust
James Gravitt
Janie Friedman Trust
Jeanne Greer
Jeffrey Johnson or Donna Marie Kraft
Joe Barresi and Lydia King, JTWRS
Joey Jay Rosenberg
John David Kruger Family Trust
John Falstad Marital Trust
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Jonathan Jagers Trust
Joseph D. Pezzano Living Trust
Judith Trotter or Bob Charles Trotter
Juneve Damus Irrevocable Spendthrift Trust
Kalb Construction Co. Profit Sharing Plan
Karen A. Camp
Kathryn Bryant Living Trust
Kevin George
Keyna Territo
Kurt Larsen
L. Earle Romak Family Trust
Larry Carter Trust
Larry Warner Revocable Trust
Lewis H. Fine
Line Renaud
Loving Guitar Music, Inc.
Lyan, LLC
Margo Gooding, Sole and Separate Property
Marguerite E. Luce Living Trust
Mark and Susan Bennick, JTWRS
Mark Heese
Marshall Shields IRA
Meena P. Vohra
Meteor Limited Partnership
Michael & Karen Feeney, JTWRS
Michael and Geri Rumbolz Living Trust 2002
Michael Friedman Revocable Trust
Michael J. Proto & Helen Proto Revocable Living Tru
Michael Josett
Mimi Griffin
Mobility, Inc.
Mustapha Assi Rev. Living Trust 6/23/03
Nadie Meland & Micki Esken Living Trust
Nina Saxon Defined Benefit Pension Plan
Onofrio Variale Trust DTD 10/22/1997
Patricia Adamson 2002 Revocable Trust DTD 2/20/2
Patricia Gayle Foster

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Patricia L. Payne-Zajac
Paul Kraft or Sarah McCracken, JTWRS
Peter Yogman & Dianne Walker, JTWRS
Philip & Adele Engel Family Trust
Pravin P. Bakrania and Veena P. Bakrania Living Tr
Premier Trust cust. FBO Ronald Fowler IRA
Premier Trust, Agent for Manpex, LLC Profit Sharing
Rachel J. Lawrence Survivors Trust
Ray W. Millisor Trust DTD 1/15/92 as restated
Remark Revocable Trust DTD 10/23/98
Richard & Carol Oshins Revocable Family Trust
Richard Kropp cust., UGMA Sebastian Kropp
Richard Kropp, cust. UGMA Emerson Kropp
Richard Kropp, cust. UGMA Remington Kropp
Rick Templeton
RJ Brosio Family, L.P.
Robert and Ruth Raasveld Family Trust
Robert G. and Betty J. Bagy, JTWRS
Robert R. Belliveau Trust
Roger & Lucy Hanada, JTWRS
Ronald J. Fadel M.D.
S.W. Commercial Investments, LLC
Sarah McCracken or Paul Kraft JTWRS
Sharon G. Brandsness Trust
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
Sterling Trust cust. FBO Patricia Richards IRA
Sterling Trust cust. FBO William Pipes IRA
TD3 Trust
The Meritage Trust
The Ruth D. Miille Living Trust
The William & Lea Ahern Family Trust
Todd Bryant
Twin Investments, LLC
Viale Family Trust DTD 7/23/1996
VG Revocable Trust
William & Elaine Donahoe Trust
William E. Walsh & Elaine M. Walsh Fam. Trust
Yogman Children GST Trust

Loan: 27-015 L217-1 ID Eagle Linder LLC

Loan Amount: \$2,800,000

Loan Origination Date 5/11/2007

AMW Irrevocable Trust
Bebe Irrevocable Trust
Dale Wynn Living Trust
George & Adela Smith Family Trust DTD 9/14/98
Henry B. Soloway 2006 Revocable Family Trust
Integrated Financial Associates
JA Kretsch Financial Retirement Plan
Jeffrey A. Long Family Ltd. Ptsp
Kelly Jewell
Kenneth R. Wynn Family Trust
King Futt's Fun Funds, LLC
MAPCA, INC. Profit Sharing Plan Trust
Morris & Libby Raynes Family Survivor's Trust
Mustapha Assi Rev. Living Trust 6/23/03
Patrick M. Rich Trust DTD April 4, 2001
Peter Yogman & Dianne Walker, JTWRS
Premier Trust of Nevada C/F Glenn Raynes, IRA

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Premier Trust of Nevada C/F Rene M. Raynes, IRA
Premier Trust, Agent for Manpex, LLC Profit Sharing
S.W. Commercial Investments, LLC
Skye Enterprises, LLC
Stanley Paher Trust
Steven E Clayton
Yogman Children GST Trust

Loan: 27-019 Desert Highlands Assoc., LLC & Twelve Oaks ***Loan Amount: \$4,950,000***
Loan Origination Date 6/13/2007

Aaron Snyder
Anthony C. & Linda A. Pusateri Family Trust
Charlotte Amber Bothwell
Darlene Weller, IRA
Debra L. Rybnick
EFKTV Holdings LLC, Series A
First Regional Bank cust. FBO Neil Glover IRA
First Savings Bank cust. FBO Shilah C. Hughes, IRA
First Trust Co. of Onaga cust. FBO Debra L. Rybnick
First Trust Co. of Onaga cust. FBO Gregg Wiens IR
Gregg Wiens
Hugh and JoAnn Templeton Family Trust
Integrated Financial Associates
James R. Williams & Mary Lisa Williams, JTWRS
Janet B. Glover, trustee Janet B. Glover Revocable
Jonathan Snyder
Mary Lisa Williams & James R. Williams, JTWRS
Matthew A. Wiens
Melissa M. Torres
Premier Trust of Nevada, Custodian FBO, Mark Stou
Ralph M. Covell
Rick Templeton
SCWAK, LLC
Sean Properties, LLC
The Lopes Family Trust
Thomas Lea Rev. Fam. Trust
VG Revocable Trust

Loan: 27-023 325 Texvada Investments, LLC ***Loan Amount: \$5,300,000***
Loan Origination Date 6/28/2007

8617 Westridge Holdings, LLC
Arthur Snyder
Cindy Sue Hunter
Dale Wynn Living Trust
David G. Stibor D.D.S. Ltd. DBPP
David Lucchese & Lisa Lucchese, JTWRS
David M. Carver Family Ltd. Partnership
Deborah Stout Trust
DeEtte Carter Revocable Trust
DYS Family Limited Partnership
First Regional Bank cust. FBO Jon Griffin, IRA
Fuson Family 1998 Revocable Trust
Heather A. Ralston Trust
Henry B. Soloway 1991 Irrevocable Trust
Integrated Financial Associates
James E. Hunter and Susan J. Prescott
James M. Lewenauer

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

JMBP Family Trust DTD 8/1/05
 John and Valerie Proto Living Trust dtd 9/21/2001
 John David Kruger Family Trust
 Josh Hirsberg
 Justin B. Kalb Trust
 Kalb Construction Co. Profit Sharing Plan
 Kenneth R. Wynn Family Trust
 Keyna Territo
 Larry Carter Trust
 Lewis H. Fine
 Libman Family Trust
 MAPCA, INC. Profit Sharing Plan Trust
 Margo Gooding
 Mark and Sandra Heese Family Trust
 Mark Heese
 MBK Holdings, LLC
 Meteor Limited Partnership
 Monroe Family Trust
 Mustapha Assi Rev. Living Trust 6/23/03
 Nina Saxon Defined Benefit Pension Plan
 Peter Yogman & Dianne Walker, JTWRS
 Petroleum Properties, LLC
 Philip & Adele Engel Family Trust
 Pravin P. Bakrania and Veena P. Bakrania Living Tr
 Premier Trust Co. cust. FBO Jacqueline D. Taylor IR
 Premier Trust, Agent for Manpex, LLC Profit Sharing
 Ralston Family Trust
 Raymond J. Magana
 Rene C. Blanchard Trust DTD 2/14/73
 Robert and Ruth Raasveld Family Trust
 Ron Markin Living Trust
 Ronald J. Fadel M.D.
 Schuessler/Shearer Living Trust
 SCWAK, LLC
 Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
 Terry J. Allen and Patricia J. Allen Living Trust UA
 Victoria C. Pickard-Brown Trust

<i>Loan:</i>	<i>27-025 SG Valley View, L.C.</i>	<i>Loan Amount:</i>	<i>\$1,300,578</i>
		<i>Loan Origination Date</i>	<i>8/3/2007</i>

Meadows Ranch Holdings, LLC

<i>Loan:</i>	<i>27-026 Topaz Capital & Investments, LLC</i>	<i>Loan Amount:</i>	<i>\$11,420,000</i>
		<i>Loan Origination Date</i>	<i>7/25/2007</i>

8617 Westridge Holdings, LLC
 Alain Rastrelly Revocable Living Trust
 Alan & Elsie Winkler Revocable Inter Vivos Trust
 Betty Engelstad, Rollover IRA
 Bharat C. Gandhi and Devyani B. Gandhi Living Tru
 Bobi J. Templeton Family Trust
 Butrick Family Trust DTD 4/10/00
 Caryl J. Guth Trust
 Cathedral Rock Holdings, LLC
 Charles Ingersoll & Kate Ellen Hayes, JTWRS
 Don and Carol Smith
 Dorothy Paher
 Duke Marketing, Inc.

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

First Regional Bank cust. FBO Neil Glover IRA
 First Savings Bank cust. FBO Karen A. Camp IRA
 George & Adela Smith Family Trust DTD 9/14/98
 George D. Kalb & Barbara A. Kalb Rev. Family Trust
 Gus and Virginia Thiros Trust
 Henry B. Soloway 1991 Irrevocable Trust
 Henry B. Soloway 2006 Revocable Family Trust
 Jagers Family Decedent's Trust
 James and Reba Cardwell Family Trust
 James E. Hunter and Susan J. Prescott
 JMBP Family Trust DTD 8/1/05
 Joan Neiman Revocable Trust
 Joe Barresi and Lydia King, JTWRS
 John David Kruger Family Trust
 John Falstad Marital Trust
 Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
 Josh Hirsberg
 Kalb Construction Co. Profit Sharing Plan
 Karen A. Camp
 Karin B. Soloway Revocable Family Trust
 Kathryn Bryant Living Trust
 KDC Holdings, LLC
 Kit & Karen Graski, JTWRS
 L. Earle Romak Family Trust
 Larry Carter Trust
 Lewis H. Fine
 Libman Family Trust
 Loving Guitar Music, Inc.
 MAPCA, INC. Profit Sharing Plan Trust
 Mark and Sandra Heese Family Trust
 Michael Josett & Bette Slatoff, JTWRS
 Milica Weinstein Flanagan Tr. Agreement
 Mimi Griffin
 Neil Beller, Trustee
 Onofrio Variale Trust DTD 10/22/1997
 Patrick Flanagan Trust
 Peter Yogman & Dianne Walker, JTWRS
 Pravin P. Bakrania and Veena P. Bakrania Living Tr
 Pyramid Lake Holding, LLC
 Ray W. Millisor Trust DTD 1/15/92 as restated
 Raymond J. Magana
 Reba Cardwell
 Richard & Helen Carol Ellis, JTWRS
 Robert A. Winkler & Phyllis J. Winkler Family Trust
 Ron Markin Living Trust
 Ronald J. Fadel M.D.
 Ruby Valley Holdings, LLC
 Rudiak Family Irrevocable Trust
 S.W. Commercial Investments, LLC
 Schmoutey Family Trust
 SCWAK, LLC
 Sean Properties, LLC
 Shirley A. Gray U/T/A 4/4/90
 Silver City Enterprises, LLC
 Skye Enterprises, LLC
 Stage Door Inc.
 Stanley Paher Trust
 Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
 Sterling Trust Co., cust. FBO Vincenzo Variale IRA
 Tenth Street Funding, LP

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

The Denler Family Trust
The Mark and Cinda Towne Family Trust
The Meritage Trust
The William & Lea Ahern Family Trust
Thomas L. & Theresa E. Eden Family Trust
W. Daniel Miller & Cheryl D. Miller, JTWRs
Wheeler Peak Enterprises, LLC
William Richard Moreno
Yogman Children GST Trust

<i>Loan:</i>	<i>27-030 Essex Real Estate Partners, LLC</i>	<i>Loan Amount:</i>	<i>\$23,100,000</i>
		<i>Loan Origination Date</i>	<i>12/3/2007</i>

8617 Westridge Holdings, LLC
Aimee and Darryl Barnes
Alain Rastrelly Revocable Living Trust
Alex B. & Diane G. Gilbert, JTWRs
Annette Parker Trust
Beatrice S. Bernstein Rev. Fam. Tr. FBO Carol B. O
Betty Engelstad, Rollover IRA
Carfam Limited Partnership
Carol Prows
Cero, Inc.
Charles A. Howell or Xochitl Howell
Charlotte Amber Bothwell
Christopher & Karen Wicker JTWRs
Ciccotti Family Trust
David G. Stibor D.D.S. Ltd. DBPP
DeEtte Carter Revocable Trust
Donna M. Kraft Separate Property Trust
Elizabeth Gilbert
First Savings Bank cust FBO Deborah Howell
First Savings Bank FBO Karen A. Camp, IRA
Frank R. Nolimal & Robin F. Nolimal Family Trust
Fuson Family 1998 Revocable Trust
George D. Kalb & Barbara A. Kalb Rev. Family Trust
Gregg Wiens
Gregory S. Gilbert and Mary Ann Dwire
Gus and Virginia Thiros Trust
Harry W. & Christine F. Dettmann Revocable Living
Henry B. Soloway 1991 Irrevocable Trust
Henry B. Soloway 2006 Revocable Family Trust
Integrated Financial Associates
Inventory Funding, LLC
IRA Resources, Inc. FBO Carol C. Honeywell IRA
Jacqueline D. Taylor
Jacquelyn A. McDaniel
James and Reba Cardwell Family Trust
Jason Parker
Jerry L. Honeywell Sheltered Trust
John David Kruger Family Trust
John Lewenauer
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Kalb Construction Co. Profit Sharing Plan
Karen A. Camp
Karli Parker
Kathryn L. Petersen Living Trust
Kevin J. Donahoe Separate Prop. Trust
Kimberly L and Darryn Detmers

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Larry Carter Trust
 Larry Carter, Lori Carter, David Carter
 Lowell R. Trepp and Jacqueline P. Trepp Family Tru
 Lyan, LLC
 MAPCA, INC. Profit Sharing Plan Trust
 Marguerite E. Luce Living Trust
 Mark and Sandra Heese Family Trust
 Matthew A. Wiens
 Meena P. Vohra
 Melissa M. Torres
 Michael & Karen Feeney, JTWRS
 Michael J. Proto & Helen Proto Revocable Living Tru
 Michael R. Proto 401(k) Profit Sharing Plan
 Milica Weinstein Flanagan Tr. Agreement
 Mimi Griffin
 Mustapha Assi Rev. Living Trust 6/23/03
 Natalie and Danny Thompson
 Newby 1984 Trust
 Olivia M. Davidson
 P.J. Becker and Sons LP
 Patricia Adamson
 Pete and Angela Becker Trust
 Pravin P. Bakrania and Veena P. Bakrania Living Tr
 Premier Trust, Agent for Manpex, LLC Profit Sharing
 Pyramid Lake Holding, LLC
 Raymond J. Magana
 Rene C. Blanchard Trust DTD 2/14/73
 Richard A. Oshins 1995 Irrevocable Trust
 RJ Brosio Family, L.P.
 Robert and Donna McDonald Family Trust
 Robert Brazaskas
 Robert F. Campbell, Jr. Revocable Trust
 Robert R. Belliveau Trust
 Ronald J. Fadel M.D.
 Ruby Valley Holdings, LLC
 Ruth Oshins Revocable Family Trust
 S. Alexandria Wolfert
 Schulman Family Investments, LLC Profit Sharing PI
 Silver City Enterprises, LLC
 Skye Enterprises, LLC
 Stanley Paher Trust
 Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
 Sunrise Mountain Holdings, LLC
 Taylor Robert Wight
 Tenth Street Funding, LP
 Terry and Cindy Ono
 The Denler Family Trust
 The J. J. C. Living Trust
 The LeMaire Family Trust
 The Meritage Trust
 The Ruth D. Mille Living Trust
 Thomas L. Paciolla
 Thomas Lea Rev. Fam. Trust
 Thomas P. Soloway Revocable Family Trust
 Van Alan and Kelli Wimmer
 Vestin Realty Mortgage, Inc. II
 VG Revocable Trust
 White Pine Enterprises, LLC
 William B. Dyer
 William G. Ahern & Susan M. Ahern, JTWRS

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

<i>Loan: 27-031 Desert Highlands Associates, LLC</i>	<i>Loan Amount: \$2,120,000</i>
Integrated Financial Associates	<i>Loan Origination Date 8/31/2007</i>

<i>Loan: 27-032 325 Texvada Investments, LLC</i>	<i>Loan Amount: \$1,744,750</i>
	<i>Loan Origination Date 9/24/2007</i>

Bobi J. Templeton Family Trust
 Carl & Peggy Seelman Living Trust
 Christopher & Karen Wicker JTWRS
 Clark & Kathleen McAfee Family Trust
 Claudia Beck Defined Benefit Pension Plan
 Dana McDaniel Kanne Sep. Property Tr U/A/D 4/27/9
 Dennis Duesing, Sole and Separate Individual
 Duke Marketing, Inc.
 EFKTV Holdings LLC, Series A
 First Savings Bank cust FBO Deborah Howell
 Henry B. Soloway 1991 Irrevocable Trust
 Henry B. Soloway 2006 Revocable Family Trust
 Integrated Financial Associates
 Jan S. Monroe
 John David Kruger Family Trust
 John Lewenauer
 Joseph D. Pezzano Living Trust
 Kit & Karen Graski, JTWRS
 MAPCA, INC. Profit Sharing Plan Trust
 Margaret A. Vasilakos Living Trust 2004
 Mobility, Inc.
 Nadie Meland & Micki Esken Living Trust
 Nina Saxon Defined Benefit Pension Plan
 Pravin P. Bakrania and Veena P. Bakrania Living Tr
 Ray W. Millisor Trust DTD 1/15/92 as restated
 Raymond J. Magana
 Rene C. Blanchard Trust DTD 2/14/73
 Schuessler/Shearer Living Trust
 Tarr Family Educational Trust
 The Lunn Revocable Trust of 1990, dtd April 25, 199
 The Vasilakos Family Trust
 Thomas L. Paciolla

<i>Loan: 27-034 QC 1, LLC</i>	<i>Loan Amount: \$4,160,000</i>
	<i>Loan Origination Date 1/1/2008</i>

Annette Parker Trust
 David M. Carver Family Ltd. Partnership
 DeEtte Carter Revocable Trust
 George D. Kalb & Barbara A. Kalb Rev. Family Trust
 Henry B. Soloway 1991 Irrevocable Trust
 Henry B. Soloway 2006 Revocable Family Trust
 Integrated Financial Associates
 Jacquelyn A. McDaniel
 Kalb Construction Co. Profit Sharing Plan
 Karin B. Soloway Irrevocable Trust DTD 4/25/96
 Kenneth D. Black
 Larry Carter Trust
 Libman Family Trust

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Meteor Limited Partnership
 Nadie Meland & Micki Esken Living Trust
 Nevada Trust Co., cust FBO Robert R. Belliveau, IR
 Nevada Trust Company C/F Daryl Alterwitz, IRA
 SCWAK, LLC
 The William & Lea Ahern Family Trust

<i>Loan:</i>	<i>29-002 325 Texvada Investments, LLC</i>	<i>Loan Amount:</i>	<i>\$440,000</i>
		<i>Loan Origination Date</i>	<i>4/30/2009</i>

Bobi J. Templeton Family Trust
 George D. Kalb & Barbara A. Kalb Rev. Family Trust
 Integrated Financial Associates
 JMBP Family Trust DTD 8/1/05
 Kalb Construction Co. Profit Sharing Plan
 Margaret A. Vasilakos Living Trust 2004
 Mark and Sandra Heese Family Trust
 MBK Holdings, LLC
 Meteor Limited Partnership
 Peter Yogman & Dianne Walker, JTWRS
 RJ Brosio Family, L.P.
 SCWAK, LLC
 Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
 The Vasilakos Family Trust

<i>Loan:</i>	<i>29-004 Roseville Partners Limited Partnership</i>	<i>Loan Amount:</i>	<i>\$310,000</i>
		<i>Loan Origination Date</i>	<i>7/17/2009</i>

David M. Carver Family Ltd. Partnership

<i>Loan:</i>	<i>99-012 The Ranches</i>	<i>Loan Amount:</i>	<i>\$1,046,000</i>
		<i>Loan Origination Date</i>	<i>10/17/2000</i>

Arthur Snyder
 Bobi J. Templeton Family Trust
 Bonnie Morrow
 D. Carson Trust
 David Henderson
 Deborah Stout Trust
 DO NOT USE - Craig McCall, IRA
 DO NOT USE - Edward Kravitz
 Donald Dombrowski Pension Trust
 Donald Dombrowski Pension Trust-DB
 Donald R. Comerford
 E.H. Sedgwick AIMPP
 EFKTV Holdings LLC, Series A
 Eleanor Sedgwick
 Ewing Brothers Inc. Pension Trust
 Ewing Investments L.P.
 George D. and Barbara Kalb, JTWRS
 Golden Sage Holdings
 Harold Richards Trust
 Integrated Financial Associates
 Irus Enterprises LC
 Jacqueline Smith Kovner or Joey R. Kovner, Trustee
 Jacqueline Smith Kovner, Trustee
 Janet B. Glover, trustee Janet B. Glover Revocable
 Janie Friedman Trust

Integrated Financial Associates, Inc.
Executory Contracts - Loan Servicing Agreements

***Investor
Name***

Joel Fine
Kevin J. Donahoe Separate Prop. Trust
Lester K. Henderson, Jr.
Mark Heese
Mary Lou Schork
Michael Friedman Revocable Trust
Mobility, Inc.
P.J. Becker and Sons LP
Premier Trust, Agent for Manpex, LLC Profit Sharing
Ray W. Millisor Irrevocable Education Trust
Robert and Ruth Raasveld Family Trust
Robert Kravitz
RoJo Investments, LLC
Sharon G. Brandsness Trust
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
Templeton Investment Corp.
Theodore M. Liese
Thomas Lea Rev. Fam. Trust